

# **Exhibit 11, Part 5**

## BELGACOM SA (AMA)

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
26-Apr-13	17.55		-42,510,000.00	0.78200%	871.60	871.60	-42,510,000.00	39,487,500.00	3,022,500.00
27-Apr-13				0.78200%	871.62	1,743.23			0.0820%
28-Apr-13				0.78200%	871.64	2,614.87			0.0820%
29-Apr-13	17.50	-39,487,500.00		0.78500%	875.00	3,489.87	-39,487,500.00	39,375,000.00	112,500.00
30-Apr-13	17.50	-39,375,000.00		0.80200%	893.97	4,383.85	-39,375,000.00	39,375,000.00	0.00
			<u>-42,510,000.00</u>		<u>Interest Accrual</u>	<u>4,383.85</u>			<u>3,135,000.00</u>

Date	Cash Loan Amount			Stock Lending Fee	
26-Apr-13	-42,510,000.00	0.082%	0.393800%	-465.01	-465.01
27-Apr-13	-42,510,000.00	0.082%	0.393800%	-465.02	-930.03
28-Apr-13	-42,510,000.00	0.082%	0.393800%	-465.02	-1,395.05
29-Apr-13	-42,510,000.00	0.085%	0.396800%	-468.57	-1,863.62
30-Apr-13	-42,510,000.00	0.102%	0.413800%	-488.65	-2,352.27
				<u>-2,352.27</u>	

## BELGACOM SA (AQU)

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
26-Apr-13	17.55		-22,692,000.00	0.78200%	460.08	460.08	-22,692,000.00	21,060,000.00	1,632,000.00
27-Apr-13				0.78200%	460.09	920.16			0.0820%
28-Apr-13				0.78200%	460.10	1,380.26			0.0820%
29-Apr-13	17.50	-21,060,000.00		0.78500%	461.87	1,842.13	-21,060,000.00	21,000,000.00	60,000.00
30-Apr-13	17.50	-21,000,000.00		0.80200%	471.88	2,314.02	-21,000,000.00	21,000,000.00	0.00
			<u>-22,692,000.00</u>		<u>Interest Accrual</u>	<u>2,314.02</u>			<u>1,692,000.00</u>

Date	Cash Loan Amount			Stock Lending Fee	
26-Apr-13	-22,692,000.00	0.082%	0.496300%	-312.83	-312.83
27-Apr-13	-22,692,000.00	0.082%	0.496300%	-312.84	-625.67
28-Apr-13	-22,692,000.00	0.082%	0.496300%	-312.84	-938.52
29-Apr-13	-22,692,000.00	0.085%	0.499300%	-314.74	-1,253.25
30-Apr-13	-22,692,000.00	0.102%	0.516300%	-325.46	-1,578.71
				<u>-1,578.71</u>	

SOLO CAPITAL PARTNERS LLP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. (FSA Registration Number 566533, Company Registration Number OC367979, VAT Registration Number 123 3462 46)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITAL PARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.



**Solo Capital**

Cash Transaction Statement

From 27 November 2012 to 30 April 2013

Account Name: D.D.C (Cayman)

Account Number: DDC01

Cash	Currency	EUR	Debit/Credit	Balance
	Invoice Number	Description		
	GSS1072	Futures Exchange Fees April 13	-11,800.00	-186,987.21
	GSS1072	Futures Clearing Fees April 13	-77,520.70	-264,507.91
	GSS1072	Equity Clearing Fees April 13	-841.30	-265,349.21
	GSS1072	Custody Fees April 13	-1,250.00	-266,599.21
		Brokerage Fee April 13 - LCG	-38,780.39	-305,379.60
		Equity Settlements	68,397,300.00	68,091,920.40
		Stock Loan Settlements	-65,202,000.00	2,889,920.40
		Dividends	-7,479,000.00	-4,589,079.60
		Variation Margin	33,917,795.00	29,328,715.40
		Stock Loan Interest & Fee	87,287.26	29,416,002.66
		Initial Margin	-216,282,978.55	-186,866,975.89
		Stock Margin	4,827,000.00	-182,039,975.89
		Realised Futures P&L	-138,362.50	-182,178,338.39
				<u>-182,178,338.39</u>

Cash	Currency	DKK	Debit/Credit	Balance
	Invoice Number	Description		
		Opening Balance	0.00	0.00
		Equity Settlements	16,054,259,040.60	16,054,259,040.60
		Stock Loan Settlements	-16,054,259,040.60	0.00
		Dividends	-310,674,130.00	-310,674,130.00
		Variation Margin	197,942,277.00	-112,731,853.00
		Stock Loan Interest & Fee	8,600,617.10	-104,131,235.90
		Initial Margin	-1,639,055,366.90	-1,743,186,602.80
		Stock Margin	96,100,954.10	-1,647,085,648.70
		Realised Futures P&L	622,524,850.00	-1,024,560,798.70
				<u>-1,024,560,798.70</u>

Cash	Currency	USD		Debit/Credit	Balance
	Invoice Number	Description			
		Brokerage Fee Apr 13 - FGC		-22,755.06	-89,310.28
		Equity Settlements		0.00	-89,310.28
		Stock Loan Settlements		0.00	-89,310.28
		Dividends		0.00	-89,310.28
		Variation Margin		0.00	-89,310.28
		Stock Loan Interest & Fee		0.00	-89,310.28
		Initial Margin		0.00	-89,310.28
		Stock Margin		0.00	-89,310.28
		Realised Futures P&L		0.00	-89,310.28
					-89,310.28

*SOLO CAPITAL PARTNERS LLP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. (FSA Registration Number 566533, Company Registration Number OC367979, VAT Registration Number 123 3462 46)*

*We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITAL PARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.*